



Statement of Account

Date : 05/07/2022

To,

ADVANCED PRISM GENERAL TRADING LLC

AL QUSAIS INDUSTRIAL AREA

Phone : 04 328 5757 / 050594 1490

Dear Sir / Madam,

Sub: Statement of Account as on 05/07/2022

This is to inform your Accounts Dept. that our records show an outstanding balance against the following invoices.

Date	Invoice No	Reference	Due Date	Over Due	Invoice value	Paid	Balance
17/03/2022	8503		16/04/2022	80	300.00	0.00	300.00
27/05/2022	9180		26/06/2022	9	721.00	0.00	721.00
22/06/2022	9424		22/07/2022	0	3,520.00	0.00	3,520.00
29/06/2022	9530		29/07/2022	0	1,350.00	0.00	1,350.00
Total in AED					5,891.00	0.00	5,891.00

Period	0-30	31-60	61-90	91-120	121-150	151-180	>180
Amount	4,870.00	721.00	0.00	300.00	0.00	0.00	0.00

Bank Details

Account Name : INFINITY LOGISTICS FZE
Account No : 0192580109001
Bank Name : RAK BANK
Bank Branch : AJMAN BRANCH
IBAN No : AE790400000192580109001
Swift No : NRAKAEAK

In case of any queries or discrepancies, please do not hesitate to contact us

Best regards

Finance Dept.

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Infinity Logistics

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